

DR-2 Disclosure Summary Page

DR-2

Mitchell County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016	
County:	Mitchell	Adjusted Due Date		
District:	0	Filed Date	1/19/2016 9:28:53 AM	
Committee Code:	9134	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Brumm	First Name:	Jean	MI:	A
Address:	606 Poplar Street				
City:	Osage	State:	IA	Zip Code:	50461-1361
Phone:	641-732-3763				
E-Mail:	jbrumm@hometrusterbank.com				

Chairperson

Last Name:	Tesch	First Name:	Lowell	MI:	
Address:	17 Maple Lane				
City:	Osage	State:	IA	Zip Code:	50461
Phone:	641-257-7025				
E-Mail:	ltesch@mitcheilcoia.us				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,550.73
Schedule A: Cash Contributions Total	\$1,960.70
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,511.43
Schedule B: Expenditure Total	\$843.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,668.15

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$360.66
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party:	Republican		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/14/2015	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.39	
Interest Earned					
2/13/2015	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.40	
Interest Earned					
3/13/2015	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.45	
Interest Earned					
4/14/2015	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.51	
Interest Earned					
5/14/2015	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.47	
Interest Earned					
6/12/2015	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.41	
Interest Earned					
7/14/2015	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	None	\$0.45	
Interest Earned					
8/14/2015	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.43	
Interest Earned					
9/14/2015	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.42	
Interest Earned					
9/28/2015	Check #	Cooper, Suzanne 603 Walnut St Osage, IA 50461	None	\$55.00	X
Contribution and tickets purchased for fundraiser					

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/28/2015	Check #	Eastman, Steve 3178 430th Street Riceville, IA 50466	None	\$100.00	X
\$100 Club donation					
9/28/2015	Check #	Frank, Roger 4069 Echo Ave St. Ansgar, IA 50472	None	\$80.00	X
\$50 Club contribution and tickets purchased for fundraiser					
9/28/2015	Check #	Hanson, Joel 3351 Cameo Avenue Osage, IA 50461	None	\$50.00	X
\$50 Club donation					
9/28/2015	Check #	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	\$150.00	X
\$100 Club donation; purchase tickets to fundraiser					
9/28/2015	Check #	Jacobs, Frank 2321 400th St Osage, IA 50461	None	\$80.00	X
\$50 Club donation; purchase tickets to fundraiser					
9/28/2015	Check #	Johnson, Lisa 410S. Mitchell St. St. Ansgar, IA 50472	None	\$30.00	X
purchase tickets to fundraiser					
9/28/2015	Check #	Koster, Jon 39940 Foothill Ave. St. Ansgar, IA 50472	None	\$35.00	X
tickets to fundraiser					
9/28/2015	Check #	McKinley, Audrey 1441 Hwy 105 St Ansgar, IA 50472	None	\$50.00	X
\$50 Club donation					
9/28/2015	Check #	Olsen, Beth 1032 Poplar Street Osage, IA 50461	None	\$35.00	X
tickets to fundraiser					
9/28/2015	Check #	Schroeder, Roger 3327 340th St Elma, IA 50428	None	\$100.00	X
\$100 Club donation					

Schedule A: Contributions

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/28/2015	Check #	Smith, Joseph 2436 480th Street Stacyville, IA 50476	None	\$65.00	X
\$50 Club donation, purchase fundraiser ticket					
9/28/2015	Check #	Sponheim, Ruth PO Box 333 Osage, IA 50461	None	\$65.00	X
\$50 Club donation, purchase fundraiser ticket					
9/28/2015	Check #	Zerck, Carol 402 N 9th St Osage, IA 50461	N/A	\$65.00	X
\$50 Club donation; purchase fundraiser ticket					
9/28/2015	Check #	unitemized, unitemized NA NA, IA 00000	None	\$600.00	
9/30/2015	Check #	Brumm, Jean A 606 Poplar Street Osage, IA 50461-1361	None	\$50.00	X
\$50 Club donation					
10/6/2015	Check #	Fleischer, Phil PO Box 253 St. Ansgar, IA 50472	None	\$50.00	X
\$50 Club donation					
10/6/2015	Check #	Kleinwort, Mary 712 W. Sixth Street St. Ansgar, IA 50472	None	\$50.00	X
\$50 Club donation					
10/15/2015	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.41	
Interest Earned					
10/15/2015	Check #	unitemized, unitemized NA NA, IA 00000	None	\$20.00	
10/27/2015	Check #	Bissen, Larry 2076 State Line Street Stacyville, IA 50476	None	\$100.00	X
\$100 Club donation					

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2015	Check #	Kleinwort, Margaret 305 S Main St. PO Box 370 St. Ansgar, IA 50472	None	\$100.00	X
\$100 Club donation					
10/27/2015	Check #	unitemized, unitemized NA NA, IA 00000	None	\$25.00	
11/13/2015	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.60	
Interest Earned					
12/14/2015	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.76	
Interest Earned					

Total Regular Contributions	\$650.70
Total Fundraiser Contributions	\$1,310.00
Grand Total All Contributions	\$1,960.70

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/28/2015	Check # Unitemized	Main Street Blossoms 609 Main Street Osage, IA 50461	Miscellaneous or Unitemized	\$32.00
Item for Chairman's funeral service				
2/1/2015	Check # 1218	Bridges Mentoring P.O. Box 131 Osage, IA 50461-0131	Charitable Contributions	\$50.00
Donation to organization in memory of Chairman				
5/8/2015	9161 Check # 1219	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$375.00
tickets to Lincoln Dinner				
6/22/2015	9161 Check # 1220	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$375.00
Tickets to Lincoln Dinner - replaces check #1219 which is lost				
6/22/2015	9161 Check # 1219	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Reverse Transaction	(\$375.00)
Check never received by payee; re-issued check #1220				
7/27/2015	Check # 1221	Mitchell County Agricultural Society %Galen Barker 4230 Kirkwood Ave Osage, IA 50461	Other Expenditure	\$80.00
County Fair booth fee				
9/30/2015	Check # 1222	S and S Locker & Catering 514 Main Street Osage, IA 50461	Fundraiser Food	\$218.78
Meat, salads, buns for fundraiser				
10/5/2015	Check # 1223	Evans Printing and Publishing 135 E Main St P.O. Box 89 LeRoy, MN 55951	Advertising	\$40.00
Fundraiser ad in Riceville Recorder				
10/6/2015	Check # 1224	St. Ansgar Enterprise Journal P O Box 310 St. Ansgar, IA 50472	Advertising	\$47.50
Ad for annual fundraiser				

Total Amount	\$843.28
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/30/2015	Brumm, Jean A 606 Poplar Street Osage, IA 50461-1361	None	Other Expenditure Purchase movie tickets for door prize	\$16.00	
8/6/2015	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Other Expenditure items for booth at County Fair	\$214.16	
9/30/2015	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Fund-Raiser (Holding) Items for Annual Fundraiser (newspaper ad, postage, prizes)	\$130.50	

Total Estimated Fair Market Value	\$360.66
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